



October 19, 2010

Sent Via Regular Mail

Mr. Ken Martin
PO Box 4400
Austin, Texas 78765

Re: Open Records Request

Dear Mr. Martin:

Pursuant to your Open Records Request No. 13 and the Attorney General Letter Ruling No. 2010-11849, enclosed please find copies of the requested responsive information received from Council member Berryman.

Should you have any questions or comments regarding same, please feel free to contact me directly.

Sincerely,

Skye Masson
Legal Assistant, City of Georgetown

Enclosures

October 15, 2010

To Whom It May Concern:

The attached expense report is accurate to my recollection and has been verified by the research I have done with city staff, and my own records.

It was a difficult task because so much time has elapsed from this time period. I think it should be noted that the Georgetown City Council was not required by the city resolution to provide documentation of any kind. Therefore, it was not anticipated that this would occur.

None of the other council members have been or are being required to provide this in depth information regarding the reimbursement for expenses. I must say that it is unfair to have been singled out in this manner.

The final attached pages to the expenses report are IRS Form 8829 and the 2009 Federal Summary Depreciation Schedule.

Sincerely,

A handwritten signature in cursive script, appearing to read "Paul Thompson". The ink is dark and the signature is written in a fluid, connected style.

June 2008 – December 2009 Calendar of Activities and Expenses for Councilman Pat Berryman

**Total Amount of Expenses Shown
June 2008- December 2009
\$15,396.66**

June 2008- \$821.20 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$160.80

1 Council Workshop- 17 miles \$9.41

1 Council Workshop 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 34 miles \$18.87

GEDCO business retention visit- 22 miles \$12.10

Neighborhood Signage Site visits- 21 miles \$11.50

4 visits to city hall for Council Business- 68 miles \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

Neighborhood Watch Mtg- 15 miles- \$8.25

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

July 2008- \$816.79 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$156.39

1 Council Workshops- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO Meeting- 17 miles \$9.41

Neighborhood Watch PD Visit- 15 miles \$8.25

4 visits to city hall for Council Business-68 miles \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

Town Hall Mtg- 5 miles- \$2.75

Shell Spur/Logan Ranch Mtg- 10 miles- \$5.50

Placement of Signs for Town Hall- 20 miles- \$11.00

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

Aug 2008- \$815.14 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$154.74

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

District 5 National Night Out Block Visits in District 5- 30 miles \$16.50

5 visits to city hall for Council Business- 85 miles \$46.75

CAPCOG Mtg and Travel- 80.8 miles- \$44.44

Mtg Mark Thomas GEDCO- 17 miles \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

Sept 2008- \$812.81 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$133.35

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

Chamber Gathering - 12 miles \$6.60

GEDCO business retention visits- 18 miles \$9.90

Mtg Mark Thomas GEDCO – 17 miles \$9.41

Neighborhood Signage Site visits- 21 miles \$11.50

5 visits to city hall for council business- 85 miles- \$46.75

Mtg on police issues- 10 miles- \$5.50

Mtg on jogging trails in District- 11 miles- \$6.05

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.
Email access to cell phone- \$30 this information was verified by AT & T cellular

Lunch Paulette Brennan- Topic Downtown Parking Issue Monument- 9/12/08 \$25.46 Receipt attached

October 2008- \$813.55+

Home Office by IRS standards- \$554

Mileage- 55 cents per mile= \$122.46

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO meeting- 17 miles \$9.41

GEDCO Subcommittee- 17 miles \$9.41

Neighborhood Watch Night Out- 20 miles \$11.00

4 visits to city hall for Council Business- 68 miles \$37.40

Mtg on hunting issue Lakeway/Northwest Blvd 12 miles- \$6.60

Round Rock Eco Devo Mtg- 19 miles - \$10.45

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.
Email access to cell phone- \$30 this information was verified by AT & T cellular

Lunch -Troy Johnson –Topic Serenado annexation issue

Nonnas 10/29/08 \$24.57 Receipt attached

Lunch Bob Greene- Topic City Boards and Commissions

Wildfire- 10/28/08 \$12.52 receipt attached

November 2008- \$803.53 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile= \$113.72

1 Council Workshop- 17miles \$9.41
1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
GEDCO meeting- 17 miles \$9.41
Council Subcommittee meeting- 17 miles \$9.41
Mtg GEDCO Training- 17 miles \$9.41
Mtg on PD Issues- 6 miles \$3.30
Mtg Fencing issue- 5 miles \$2.75
Mtg the Reserve HOA concerns- 8 miles \$4.40
4 visits to city hall for Council Business- 68 mils \$37.40

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this. Email access to cell phone- \$30 this information was verified by AT & T cellular

Lunch- Carole Burke- Topic charity funding and square parking concerns

Chili's 11/14/08 \$29.41 Receipts attached

December 2008- \$827.82 +

Home Office by IRS Standards- \$554

Mileage- 55 cents per mile = \$167.42

1 Council Workshop- 17miles \$9.41
1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
CAPCOG Mtg- 80.8 miles- \$44.44
4 visits to city hall for Council Business- 68 mils \$37.40
4A Training in Austin, Texas round trip 67.06 miles- \$36.88
Christmas Lighting of the Square- 17 miles \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this. Email access to cell phone- \$30 this information was verified by AT & T cellular

January 2009- \$812.75 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile= \$118.12

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO meeting- 17 miles \$9.41

Council Personnel Meeting- 17 miles \$9.41

GEDCO Subcommittee- 17 miles \$9.41

Chamber Banquet- 20 miles \$11.00

4 visits to city hall for Council Business- 68 mils \$37.40

Visit to trail site- 7 miles- \$3.85

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance.

Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

Lunch with Neighborhood Watch leadership- \$34.23

Wildfire Restaurant – 1/14/09 Receipt Attached

February 2009- \$ 807.12 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$146.72

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO luncheon- 20 miles \$11.00

GEDCO Meeting- 17 miles \$9.41

City Staff Interviews- 17 miles \$9.41

Council Subcommittee- 17 miles \$9.41

5 visits to city hall for council business- 85 miles- \$46.75

Placement of signs for Town Hall- 30 miles- \$16.50

Purchase signage material- 12 miles 6.60

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance.

Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

March 2009- \$806.64 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$149.24

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO Tour- 20 miles \$11.00

4 visits to city hall for Council Business- 68 miles \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

Mtg on airport concerns- 11 miles \$6.05

Mtg Mark Thomas GEDCO- 17 miles \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

April 2009- \$803.30 +

Home Office by IRS standards- \$542

Mileage- 55 cents per mile = \$149.30

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

GEDCO luncheon- 20 miles \$11.00

GEDCO Meeting- 17 miles \$9.41

Interviews- 17 miles \$9.41

4 visits to city hall for Council Business- 68 miles \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

Sign Placement for Town Hall- 30 miles \$16.50

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

May 2009- \$805.02 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$128.02

1 Council Workshop- 17miles \$9.41
1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
4 visits to city hall for Council Business- 68 mils \$37.40
1 GEDCO Meeting- 17 miles \$9.41
1 GEDCO Meeting- 17 miles \$9.41
Town Hall Mtg- 5 miles \$2.75
Executive Session Personnel Matters- 17 miles \$9.41
Mtg Bridge Committee- 5 miles \$2.75
Club Board Mtg on Bridge- 5 miles \$2.75
Placement of Town Hall Signs- 30 miles \$16.50

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

Materials for Town Hall Mtg-estimated amount \$23 including foam boards, poster boards, paint pens, poster paint, sharpie pens, 100 copies at 10 cents a copy, etc.

June 2009- \$805.91 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$106.51

1 Council Workshop- 17miles \$9.41
1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
4 visits to city hall for Council Business- 68 mils \$37.40
Executive Session Personnel Matters- 17 miles \$9.41
GEDCO Planning Mtg- 17 miles \$9.41
Mtg on Tree issue- 8 miles \$4.40
Mtg on Speed Limits/Bumps 6 miles \$3.30

Mtg on Cat issue 4 miles \$2.20

Mtg on Speed Bumps- 5 miles- \$2.75

Mtg on Ambulance Service Concerns- 6 miles \$3.30

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this. Email access to cell phone- \$30 this information was verified by AT & T cellular

Office Supplies- \$39 estimated amount includes ink for printer, paper, signage materials for Gatherings and Neighborhood Watch Meetings, thank you cards, etc.

July 2009- \$814.16 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$153.76

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

4 visits to city hall for Council Business- 68 miles \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

GEDCO Mtg- 17 miles \$9.41

Mtg Parking Problem on Champions Dr- 5 miles \$2.75

Mtg Dog Nuisance- 6 miles \$3.30

Mtg DGA Issues- 17 miles \$9.41

Mtg Signage Issue- 17 miles \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this. Email access to cell phone- \$30 this information was verified by AT & T cellular

August 2009- \$811.31 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$150.91

1 Council Workshop- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
5 visits to city hall for Council Business- 85 miles \$46.75
CAPCOG Exec Board- 80.8 mile round trip- \$44.44
GEDCO Mtg- 17 miles- \$9.41
Executive Session- 17 miles \$9.41
Mtg Landscape Issue- 5 miles \$3.30

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.
Email access to cell phone- \$30 this information was verified by AT & T cellular

September 2009- \$801.34 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$112.94

1 Council Workshop- 17miles \$9.41
1 Council Workshop- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
1 Council Meeting- 17 miles \$9.41
5 visits to city hall for Council Business- 85 miles \$46.75
GEDCO Mtg- 17 miles \$9.41
Mtg Neighborhood Watch – 6 miles \$3.30
Mtg Neighbor Noise- 5 miles \$2.75
Mtg Signage Issue- 6 miles- \$3.30
Mtg Youth Drinking Issue- 17.8 miles - \$9.79

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount paid to Verizon in 2008-2009 and does not include any long distance. Verizon does not keep itemized billing on line as far back as this.
Email access to cell phone- \$30 this information was verified by AT & T cellular

Office supplies- \$28 estimated amount includes ink for printer, paper, signage materials for Gatherings and Neighborhood Watch Meetings, thank you cards, etc.

October 2009- \$809.94 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$149.54

1 Council Workshops- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

Neighborhood Watch Prep- 20 miles- \$11.00

5 visits to city hall for Council Business- 85 miles \$47.05

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

GEDCO Mtg- 17 miles \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount

paid to Verizon in 2008-2009 and does not include any long distance.

Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

November 2009- \$800.52 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$114.12

1 Council Workshops- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

5 visits to city hall for Council Business- 85 miles \$46.75

GEDCO Mtg- 17 miles \$9.41

Mtg on property issue- 8 miles -\$3.30

Mtg on HOA issue- 7 miles- \$3.85

Mtg on business permit- 17 miles -\$9.41

Mtg on tree permitting 7 miles \$3.85

Home Phone Service- \$76.40 This is to have a listing in the phone book for constituents to be able to call. This reflects the averaged amount

paid to Verizon in 2008-2009 and does not include any long distance.

Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T cellular

Office supplies- \$26 estimated amount includes ink for printer, paper, signage materials for Gatherings and Neighborhood Watch Meetings, thank you cards, etc.

December 2009- \$807.81 +

Home Office by IRS standards- \$554

Mileage- 55 cents per mile = \$147.41

1 Council Workshops- 17miles \$9.41

1 Council Workshop- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

1 Council Meeting- 17 miles \$9.41

4 visits to city hall for Council Business- 68 mils \$37.40

CAPCOG Exec Board- 80.8 mile round trip- \$44.44

GEDCO Mtg- 17 miles- \$9.41

Christmas Tree Lighting- 17 miles \$9.41

Neighborhood Watch Mtg at PD- 17 miles \$9.41

Staff Christmas Delivery- 17 miles- \$9.41

Home Phone Service- \$76.40 This is to have a listing in the phone book

for constituents to be able to call. This reflects the averaged amount

paid to Verizon in 2008-2009 and does not include any long distance.

Verizon does not keep itemized billing on line as far back as this.

Email access to cell phone- \$30 this information was verified by AT & T
cellular

Expenses for Business Use of Your Home

► **File only with Schedule C (Form 1040).**
Use a separate Form 8829 for each home you used for business during the year.
 ► **See separate instructions.**

2009Attachment
Sequence No. **66**

Name(s) of proprietor(s)

Pat Berryman

Your social security number

Part I Part of Your Home Used for Business

1	Area used regularly and exclusively for business, regularly for daycare, or for storage of inventory or product samples (see instructions).....	1	495
2	Total area of home.....	2	3,300
3	Divide line 1 by line 2. Enter the result as a percentage.....	3	15.00 %
For daycare facilities not used exclusively for business go to line 4. All others go to line 7.			
4	Multiply days used for daycare during year by hours used per day.....	4	hr
5	Total hours available for use during the year (365 days x 24 hours) (see instructions).....	5	hr
6	Divide line 4 by line 5. Enter the result as a decimal amount.....	6	
7	Business percentage. For daycare facilities not used exclusively for business, multiply line 6 by line 3 (enter the result as a percentage). All others, enter the amount from line 3.....	7	15.00 %

Part II Figure Your Allowable Deduction

8	Enter the amount from Schedule C, line 29, plus any net gain or (loss) derived from the business use of your home and shown on Schedule D or Form 4797. If more than one place of business, see instructions... See instrs for columns (a) and (b) before completing lines 9-21.	8	13,000.
		(a) Direct expenses	(b) Indirect expenses
9	Casualty losses (see instructions).....	9	
10	Deductible mortgage interest (see instructions).....	10	17,772.
11	Real estate taxes (see instructions).....	11	7,419.
12	Add lines 9, 10, and 11.....	12	25,191.
13	Multiply line 12, column (b) by line 7.....	13	3,779.
14	Add line 12, column (a) and line 13.....	14	3,779.
15	Subtract line 14 from line 8. If zero or less, enter -0-.....	15	9,221.
16	Excess mortgage interest (see instructions).....	16	
17	Insurance.....	17	1,639.
18	Rent.....	18	
19	Repairs and maintenance.....	19	
20	Utilities.....	20	6,927.
21	Other expenses (see instrs).....	21	
22	Add lines 16 through 21.....	22	8,566.
23	Multiply line 22, column (b) by line 7.....	23	1,285.
24	Carryover of operating expenses from 2008 Form 8829, line 42.....	24	
25	Add line 22 column (a), line 23, and line 24.....	25	1,285.
26	Allowable operating expenses. Enter the smaller of line 15 or line 25.....	26	1,285.
27	Limit on excess casualty losses and depreciation. Subtract line 26 from line 15.....	27	7,936.
28	Excess casualty losses (see instructions).....	28	
29	Depreciation of your home from line 41 below.....	29	1,580.
30	Carryover of excess casualty losses and depreciation from 2008 Form 8829, line 43.....	30	
31	Add lines 28 through 30.....	31	1,580.
32	Allowable excess casualty losses and depreciation. Enter the smaller of line 27 or line 31.....	32	1,580.
33	Add lines 14, 26, and 32.....	33	6,644.
34	Casualty loss portion, if any, from lines 14 and 32. Carry amount to Form 4684 , Section B.....	34	
35	Allowable expenses for business use of your home. Subtract line 34 from line 33. Enter here and on Schedule C, line 30. If your home was used for more than one business, see instructions.....	35	6,644.

Part III Depreciation of Your Home

36	Enter the smaller of your home's adjusted basis or its fair market value (see instructions).....	36	355,000.
37	Value of land included on line 36.....	37	50,000.
38	Basis of building. Subtract line 37 from line 36.....	38	305,000.
39	Business basis of building. Multiply line 38 by line 7.....	39	45,336.
40	Depreciation percentage (see instructions).....	40	3.485 %
41	Depreciation allowable (see instructions). Multiply line 39 by line 40. Enter here and on line 29 above.....	41	1,580.

Part IV Carryover of Unallowed Expenses to 2010

42	Operating expenses. Subtract line 26 from line 25. If less than zero, enter -0-.....	42	0.
43	Excess casualty losses and depreciation. Subtract line 32 from line 31. If less than zero, enter -0-.....	43	0.

12/31/09

2009 Federal Summary Depreciation Schedule

Page 1

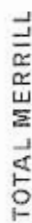
Client BERRYMAN

Pat Berryman

10/15/10

10:54AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Business Use of Home - Pat Berryman										
Buildings										
1	206 Champions	1/01/09		302,243	15.00			S/L MM	27.5	1,580
	Total Buildings			302,243		0	0			1,580
Land										
2	206 Champions - Land	1/01/09		55,000	15.00					0
	Total Land			55,000		0	0			0
	Total Depreciation			357,243		0	0			1,580
	Grand Total Depreciation			357,243		0	0			1,580



Account Number:

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

August 30, 2008 - September 30, 2008

VISA SIGNATURE ACTIVITY (continued)					
Trans. Date	Date Cleared	Description	Location /Transaction	Debit	Credit
		* * *			
		* * *			
09/12	09/24	* MONUMENT CAFE	GEOGETOWN TX	25.48	
		* * *			
		* * *			
		* * *			
		* * *			
		* * *			
NET TOTAL					
09/24		CLOSING BALANCE		.00	

* Month-End Debit for Visa Purchases

You are entitled to 100 ATM withdrawals per year without a Merrill Lynch fee. Year to date, *

As a Beyond Banking client, you are entitled to a refund on the fees imposed by ATM operators in the U.S. for up to 100 ATM withdrawal transactions, or up to \$200 in fee refunds per year, whichever occurs first. Year to date.



TOTAL MERRILL

BERRYMAN

Account Number

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

October 01, 2008 - October 31, 2008

VISA SIGNATURE ACTIVITY (continued)

Trans. Date Date Cleared Description

Location /Transaction

Debit

Credit

10/20 10/29 * NONNA'S CUCINA GEORGETOWN TX 24.57

+

BERRYMAN

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code:

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

October 01, 2008 - October 31, 2008

VISA SIGNATURE ACTIVITY (continued)

Trans. Date	Date Cleared	Description	Location / Transaction	Debit	Credit
10/28	10/29	* WILDFIRE	GEORGETOWN TX	12.52	

NET TOTAL

10/29	CLOSING BALANCE	.00
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*Month-End Debit for Visa Purchases

You are entitled to 100 ATM withdrawals per year without a Merrill Lynch fee. Year to date, y

As a Beyond Banking client, you are entitled to a refund on the fees imposed by ATM operators in the U.S. for up to 100 ATM withdrawal transactions, or up to \$200 in fee refunds per year, whichever occurs first. Year to date.

BERRYMAN

Account Number:

24-Hour Assistance: (800) MERRILL
Access Code:

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

November 01, 2008 - November 28, 2008

VISA SIGNATURE ACTIVITY (continued)

Trans. Date Date Cleared Description

Location /Transaction

Debit

Credit

11/14

11/26

* CHILI'S GRI6090000609B

Georgetown TX

29.41

11/15

11/26

* COTTON PATCH CAFE

GEORGETOWN TX

24.43

+

023

9501

4 of 11



TOTAL MERRILL

BERRYMAN

Account Number

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

January 01, 2009 - January 30, 2009

VISA SIGNATURE ACTIVITY (continued)

Trans. Date	Date Cleared	Description	Location	Debit	Credit
-------------	--------------	-------------	----------	-------	--------

01/14	01/28	WILDFIRE	GEORGETOWN TX	34.23	
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